



City of Selah

January 2017

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$287.12	\$287.12	\$1,750.00	16.41%	\$1,462.88
Total State Entitlements, Impact Payments and Taxes		\$287.12	\$287.12	\$1,750.00	16.41%	\$1,462.88
Total Intergovernmental Revenues		\$287.12	\$287.12	\$2,050.00	14.01%	\$1,762.88
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$180.23	\$180.23	\$4,000.00	4.51%	\$3,819.77
Total Charges for Goods and Services		\$180.23	\$180.23	\$4,000.00	4.51%	\$3,819.77
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$50.39	\$50.39	\$1,200.00	4.20%	\$1,149.61
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$2,320.58	\$2,320.58	\$50,000.00	4.64%	\$47,679.42
001-000-012-353-70-00-00	Non-Traff Infraction Penalties	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-012-354-00-00-00	Parking Infraction Penalties	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-012-355-20-00-00	DUI	\$189.29	\$189.29	\$3,000.00	6.31%	\$2,810.71
001-000-012-355-80-00-00	Criminal Traffic	\$750.99	\$750.99	\$9,000.00	8.34%	\$8,249.01
001-000-012-356-90-00-00	Criminal Non-Traffic	\$282.12	\$282.12	\$4,000.00	7.05%	\$3,717.88
001-000-012-357-31-00-00	Jury Demand Fee	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-012-357-37-00-00	Court Cost Recoupment	\$21.73	\$21.73	\$500.00	4.35%	\$478.27
Total Fines and Penalties		\$3,615.10	\$3,615.10	\$68,600.00	5.27%	\$64,984.90
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$362.06	\$362.06	\$5,000.00	7.24%	\$4,637.94
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Miscellaneous Revenues		\$362.06	\$362.06	\$5,300.00	6.83%	\$4,937.94
Total Court Revenue		\$4,444.51	\$4,444.51	\$79,950.00	5.56%	\$75,505.49



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Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$2,550.00	\$2,550.00	\$20,000.00	12.75%	\$17,450.00
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$0.00	\$0.00	\$9,360.00	0.00%	\$9,360.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$9,360.00	0.00%	\$9,360.00
Total Executive Revenue		\$2,550.00	\$2,550.00	\$29,360.00	8.69%	\$26,810.00
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$715.48	\$715.48	\$7,000.00	10.22%	\$6,284.52
Total Legal Revenue		\$715.48	\$715.48	\$7,000.00	10.22%	\$6,284.52
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$16,747.82	\$16,747.82	\$185,000.00	9.05%	\$168,252.18
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$9,143.22	\$9,143.22	\$100,000.00	9.14%	\$90,856.78
001-000-021-316-48-01-03	Public Safety Utility Tax	\$7,588.47	\$7,588.47	\$90,000.00	8.43%	\$82,411.53
Total Taxes		\$33,479.51	\$33,479.51	\$375,000.00	8.93%	\$341,520.49
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$60.00	\$60.00	\$700.00	8.57%	\$640.00
001-000-021-322-90-00-00	Gun Permits	\$217.00	\$217.00	\$2,000.00	10.85%	\$1,783.00
Total Licenses and Permits		\$277.00	\$277.00	\$2,700.00	10.26%	\$2,423.00
Intergovernmental Revenues						
Direct Federal Grants						
001-000-021-331-16-57-00	Bulletproof Vest Grant	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Direct Federal Grants		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$520.74	\$520.74	\$2,334.00	22.31%	\$1,813.26
Total State Entitlements, Impact Payments and Taxes		\$520.74	\$520.74	\$2,334.00	22.31%	\$1,813.26
Total Intergovernmental Revenues		\$520.74	\$520.74	\$2,834.00	18.37%	\$2,313.26



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Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$35.00	\$35.00	\$350.00	10.00%	\$315.00
001-000-021-342-10-00-00	Law Enforcement Services - SRO &	\$56.00	\$56.00	\$39,501.00	0.14%	\$39,445.00
Total Charges for Goods and Services		\$91.00	\$91.00	\$39,851.00	0.23%	\$39,760.00
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$100.00	\$100.00	\$2,000.00	5.00%	\$1,900.00
Total Fines and Penalties		\$100.00	\$100.00	\$2,000.00	5.00%	\$1,900.00
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Police Revenue		\$34,468.25	\$34,468.25	\$423,585.00	8.14%	\$389,116.75
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$1,953.07	\$1,953.07	\$125,000.00	1.56%	\$123,046.93
Total Permits		\$1,953.07	\$1,953.07	\$125,000.00	1.56%	\$123,046.93
Building & Planning Dept Services						
001-000-058-342-91-00-00	Sepa Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-81-00-00	Zoning & Subdivision Fees	\$555.00	\$555.00	\$4,000.00	13.88%	\$3,445.00
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$212.00	\$212.00	\$4,000.00	5.30%	\$3,788.00
001-000-058-345-83-02-00	Plan Check Fees - External	\$570.00	\$570.00	\$30,000.00	1.90%	\$29,430.00
001-000-058-345-85-00-00	Comp Plan Amendment Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-86-00-00	SEPA Review Fee	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$0.00	\$660.00	0.00%	\$660.00
001-000-058-345-89-03-00	Appeal Fee Costs	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Building & Planning Dept Services		\$1,337.00	\$1,337.00	\$52,260.00	2.56%	\$50,923.00
Total Community Development & Planning Revenue		\$3,290.07	\$3,290.07	\$177,260.00	1.86%	\$173,969.93



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Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$1,894.53	\$1,894.53	\$7,831.00	24.19%	\$5,936.47
Total State Entitlements, Impact Payments and Taxes		\$1,894.53	\$1,894.53	\$7,831.00	24.19%	\$5,936.47
Total Intergovernmental Revenues		\$1,894.53	\$1,894.53	\$7,831.00	24.19%	\$5,936.47
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$355.00	\$355.00	\$6,000.00	5.92%	\$5,645.00
001-000-071-347-62-01-00	Youth Activity Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
001-000-071-347-62-21-00	Flag Football	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-071-347-62-22-00	Basketball	(\$244.91)	(\$244.91)	\$18,000.00	-1.36%	\$18,244.91
001-000-071-347-66-00-00	Selah FC Soccer	\$12,008.95	\$12,008.95	\$30,000.00	40.03%	\$17,991.05
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$1,520.00	\$1,520.00	\$3,300.00	46.06%	\$1,780.00
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-347-91-01-00	Race Registration	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
Total Program Fees		\$13,639.04	\$13,639.04	\$92,900.00	14.68%	\$79,260.96
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$169.00	\$169.00	\$4,500.00	3.76%	\$4,331.00
001-000-071-367-02-00-00	Contributions - Army Base Race	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-071-367-03-00-00	Contributions - Rec Program	\$300.00	\$300.00	\$3,200.00	9.38%	\$2,900.00
001-000-071-367-06-00-00	Contributions - 4th of July Celebration	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages	(\$26.43)	(\$26.43)	\$0.00		\$26.43
Total Miscellaneous Revenues		\$442.57	\$442.57	\$27,700.00	1.60%	\$27,257.43
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$970.58	\$970.58	\$0.00		(\$970.58)
Total Nonrevenues		\$970.58	\$970.58	\$0.00		(\$970.58)
Total Participant Recreation Revenue		\$16,946.72	\$16,946.72	\$128,431.00	13.20%	\$111,484.28



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Parks Revenue						
Intergovernmental Revenues						
001-000-076-334-00-00-00	Volunteer Park State Grant	\$0.00	\$0.00	\$359,000.00	0.00%	\$359,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$359,000.00	0.00%	\$359,000.00
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlson Park/Tournaments	\$0.00	\$0.00	\$16,650.00	0.00%	\$16,650.00
001-000-076-362-50-00-00	Carlson Park Concess. Rental	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-362-60-00-00	Park Shelter Rental	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Miscellaneous Revenues		\$0.00	\$0.00	\$33,150.00	0.00%	\$33,150.00
Total Parks Revenue		\$0.00	\$0.00	\$392,150.00	0.00%	\$392,150.00
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Fund Bal	\$230,435.83	\$230,435.83	\$0.00		(\$230,435.83)
001-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$296,928.54	\$296,928.54	\$250,000.00	118.77%	(\$46,928.54)
Total Beg. Net Cash & Investments		\$527,364.37	\$527,364.37	\$250,000.00	210.95%	(\$277,364.37)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$1,772.56	\$1,772.56	\$1,107,737.00	0.16%	\$1,105,964.44
Total General Property Taxes		\$1,772.56	\$1,772.56	\$1,107,737.00	0.16%	\$1,105,964.44
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$76,956.75	\$76,956.75	\$913,593.00	8.42%	\$836,636.25
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$235.20	\$2,800.00	8.40%	\$2,564.80
Total Retail Sales and Use Taxes		\$77,191.95	\$77,191.95	\$916,393.00	8.42%	\$839,201.05
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$72,980.27	\$72,980.27	\$320,000.00	22.81%	\$247,019.73
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$18,445.06	\$18,445.06	\$70,000.00	26.35%	\$51,554.94
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,681.29	\$6,681.29	\$80,000.00	8.35%	\$73,318.71



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001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,679.45	\$2,679.45	\$30,000.00	8.93%	\$27,320.55
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$7,585.17	\$7,585.17	\$95,000.00	7.98%	\$87,414.83
001-000-098-316-48-01-01	Base Utility Tax	\$22,915.42	\$22,915.42	\$270,000.00	8.49%	\$247,084.58
001-000-098-316-48-01-02	Bond Utility Tax	\$56,963.46	\$56,963.46	\$675,000.00	8.44%	\$618,036.54
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,357.03	\$8,357.03	\$103,000.00	8.11%	\$94,642.97
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$2,874.59	\$2,874.59	\$14,000.00	20.53%	\$11,125.41
001-000-098-316-83-00-00	Gambling Tax - Amusement Games	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Business and Occupation Taxes		\$199,481.74	\$199,481.74	\$1,657,100.00	12.04%	\$1,457,618.26
Total Taxes		\$278,446.25	\$278,446.25	\$3,681,230.00	7.56%	\$3,402,783.75
Intergovernmental Revenues						
001-000-098-336-06-94-00	Liquor Excise Tax	\$8,453.30	\$8,453.30	\$35,165.00	24.04%	\$26,711.70
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$63,629.00	0.00%	\$63,629.00
Total Intergovernmental Revenues		\$8,453.30	\$8,453.30	\$98,794.00	8.56%	\$90,340.70
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$3.00	\$3.00	\$50.00	6.00%	\$47.00
Total Charges for Goods and Services		\$3.00	\$3.00	\$50.00	6.00%	\$47.00
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$293.21	\$293.21	\$5,500.00	5.33%	\$5,206.79
001-000-098-361-40-00-00	Interest-Accts Receivable	\$60.99	\$60.99	\$700.00	8.71%	\$639.01
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.10	\$0.10	\$0.00		(\$0.10)
001-000-098-369-90-00-00	Other Miscellaneous Revenue	\$186.41	\$186.41	\$0.00		(\$186.41)
Total Miscellaneous Revenues		\$540.71	\$540.71	\$6,200.00	8.72%	\$5,659.29
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$273.00	\$273.00	\$0.00		(\$273.00)
001-000-098-386-11-00-00	State Building Permit	\$27.00	\$27.00	\$0.00		(\$27.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$76.77	\$76.77	\$0.00		(\$76.77)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$108.00	\$108.00	\$0.00		(\$108.00)
001-000-098-386-83-00-00	Trauma Care	\$474.96	\$474.96	\$0.00		(\$474.96)
001-000-098-386-91-00-00	State Portion Forfeitures	\$1,990.09	\$1,990.09	\$0.00		(\$1,990.09)



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001-000-098-386-92-00-00	PSEA	\$1,061.76	\$1,061.76	\$0.00		(\$1,061.76)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$596.88	\$596.88	\$0.00		(\$596.88)
001-000-098-386-99-00-00	School Zone Safety	\$57.49	\$57.49	\$0.00		(\$57.49)
Total Agency Type Deposits		\$4,665.95	\$4,665.95	\$0.00		(\$4,665.95)
001-000-098-389-90-00-00	Other Non-Revenues	\$1,691.56	\$1,691.56	\$0.00		(\$1,691.56)
Total Nonrevenues		\$6,357.51	\$6,357.51	\$0.00		(\$6,357.51)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$211,112.00	0.00%	\$211,112.00
Total Other Financing Sources		\$0.00	\$0.00	\$211,112.00	0.00%	\$211,112.00
Total Non-Departmental Revenue		\$821,165.14	\$821,165.14	\$4,247,386.00	19.33%	\$3,426,220.86
Total General Fund		\$883,580.17	\$883,580.17	\$5,485,122.00	16.11%	\$4,601,541.83
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$456,315.58	\$456,315.58	\$320,000.00	142.60%	(\$136,315.58)
Total Beg. Net Cash & Investments		\$456,315.58	\$456,315.58	\$320,000.00	142.60%	(\$136,315.58)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$491.11	\$491.11	\$306,917.00	0.16%	\$306,425.89
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$584.69	\$584.69	\$111,124.00	0.53%	\$110,539.31
Total Taxes		\$1,075.80	\$1,075.80	\$418,041.00	0.26%	\$416,965.20
Intergovernmental Revenues						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,290.00	0.00%	\$1,290.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$856.00	\$856.00	\$1,000.00	85.60%	\$144.00
103-000-022-334-13-00-00	Volunteer Training Grant	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Intergovernmental Revenues		\$856.00	\$856.00	\$5,290.00	16.18%	\$4,434.00
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$0.00	\$100.00	0.00%	\$100.00



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103-000-022-342-20-00-00	Fire Protection Services	\$0.00	\$0.00	\$617,792.00	0.00%	\$617,792.00
103-000-022-342-20-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$166,814.00	0.00%	\$166,814.00
103-000-022-342-20-12-00	WA State Fire Protect Svcs	\$3,193.77	\$3,193.77	\$12,775.00	25.00%	\$9,581.23
Total Charges for Goods and Services		\$3,193.77	\$3,193.77	\$797,481.00	0.40%	\$794,287.23
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$34.89	\$34.89	\$500.00	6.98%	\$465.11
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$100.00	\$100.00	\$0.00		(\$100.00)
Total Miscellaneous Revenues		\$134.89	\$134.89	\$500.00	26.98%	\$365.11
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$0.00	\$417,000.00	0.00%	\$417,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$417,000.00	0.00%	\$417,000.00
Total Fire Control		\$461,576.04	\$461,576.04	\$1,958,312.00	23.57%	\$1,496,735.96
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$128,872.24	\$128,872.24	\$72,000.00	178.99%	(\$56,872.24)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$242.42	\$242.42	\$151,500.00	0.16%	\$151,257.58
110-000-042-313-11-00-00	Sales & Use Tax	\$8,676.23	\$8,676.23	\$103,000.00	8.42%	\$94,323.77
Total Taxes		\$8,918.65	\$8,918.65	\$254,500.00	3.50%	\$245,581.35
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$0.00	\$7,907.00	0.00%	\$7,907.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$10,874.41	\$10,874.41	\$140,000.00	7.77%	\$129,125.59
Total Intergovernmental Revenues		\$10,874.41	\$10,874.41	\$147,907.00	7.35%	\$137,032.59
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$4.62	\$4.62	\$50.00	9.24%	\$45.38



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-362-90-00-00	Other Rents And Use Charges	\$50.00	\$50.00	\$0.00		(\$50.00)
Total Miscellaneous Revenues		\$54.62	\$54.62	\$50.00	109.24%	(\$4.62)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
Total City Street		\$148,719.92	\$148,719.92	\$591,457.00	25.14%	\$442,737.08
Street Improvement						
Revenue						
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	(\$2,698.67)	(\$2,698.67)	\$0.00		\$2,698.67
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$1,996.67	\$1,996.67	\$89,645.00	2.23%	\$87,648.33
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$702.00	\$702.00	\$5,795.00	12.11%	\$5,093.00
111-000-095-333-20-24-00	CMAQ - Civic Ctr Parking Lot	\$0.00	\$0.00	\$26,815.00	0.00%	\$26,815.00
Total Indirect Federal Grants		\$2,698.67	\$2,698.67	\$122,255.00	2.21%	\$119,556.33
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,344.03	\$1,344.03	\$16,925.00	7.94%	\$15,580.97
Total State Entitlements, Impact Payments and Taxes		\$1,344.03	\$1,344.03	\$16,925.00	7.94%	\$15,580.97
Total Intergovernmental Revenues		\$4,042.70	\$4,042.70	\$139,180.00	2.90%	\$135,137.30
Nonrevenues						
Other Nonrevenues						
111-000-095-389-90-00-00	Misc. Non-Revenue	\$17,452.95	\$17,452.95	\$0.00		(\$17,452.95)
Total Other Nonrevenues		\$17,452.95	\$17,452.95	\$0.00		(\$17,452.95)
Total Nonrevenues		\$17,452.95	\$17,452.95	\$0.00		(\$17,452.95)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$2,269.32	\$2,269.32	\$68,803.00	3.30%	\$66,533.68



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$2,269.32	\$2,269.32	\$68,803.00	3.30%	\$66,533.68
Total Revenue		\$21,066.30	\$21,066.30	\$207,983.00	10.13%	\$186,916.70
Total Street Improvement		\$21,066.30	\$21,066.30	\$207,983.00	10.13%	\$186,916.70
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$8,083.40	\$8,083.40	\$8,000.00	101.04%	(\$83.40)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$670.00	0.00%	\$670.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$670.00	0.00%	\$670.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$2.53	\$2.53	\$40.00	6.33%	\$37.47
Total Miscellaneous Revenues		\$2.53	\$2.53	\$40.00	6.33%	\$37.47
Total Paths & Trails		\$8,085.93	\$8,085.93	\$8,710.00	92.84%	\$624.07
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$144,680.73	\$144,680.73	\$140,000.00	103.34%	(\$4,680.73)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$11.19	\$11.19	\$500.00	2.24%	\$488.81
Total Miscellaneous Revenues		\$11.19	\$11.19	\$500.00	2.24%	\$488.81
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Local Access Street Improv.		\$144,691.92	\$144,691.92	\$240,500.00	60.16%	\$95,808.08
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	(\$13,568.57)	(\$13,568.57)	\$0.00		\$13,568.57
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$5,762.28	\$5,762.28	\$68,407.00	8.42%	\$62,644.72



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Taxes		\$5,762.28	\$5,762.28	\$68,407.00	8.42%	\$62,644.72
Miscellaneous Revenues						
118-000-075-362-40-00-00	Facility Rental	\$6,545.00	\$6,545.00	\$48,000.00	13.64%	\$41,455.00
118-000-075-367-00-10-00	Contributions-Private Source	\$0.00	\$0.00	\$8,876.00	0.00%	\$8,876.00
Total Miscellaneous Revenues		\$6,545.00	\$6,545.00	\$56,876.00	11.51%	\$50,331.00
118-000-075-389-90-00-00	Civic Center Deposit	\$1,300.00	\$1,300.00	\$0.00		(\$1,300.00)
Other Financing Sources						
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$0.00	\$5,349.00	0.00%	\$5,349.00
Total Other Financing Sources		\$0.00	\$0.00	\$5,349.00	0.00%	\$5,349.00
Total Civic Center		\$38.71	\$38.71	\$130,632.00	0.03%	\$130,593.29
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$335,641.17	\$335,641.17	\$277,315.00	121.03%	(\$58,326.17)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$32,257.23	\$32,257.23	\$390,000.00	8.27%	\$357,742.77
Total Taxes		\$32,257.23	\$32,257.23	\$390,000.00	8.27%	\$357,742.77
Intergovernmental Revenues						
Commute Trip Reduc. - Bike Rt.						
119-000-047-334-03-60-00	Transit Grant	\$0.00	\$0.00	\$10,900.00	0.00%	\$10,900.00
Total Commute Trip Reduc. - Bike Rt.		\$0.00	\$0.00	\$10,900.00	0.00%	\$10,900.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$10,900.00	0.00%	\$10,900.00
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$48.73	\$48.73	\$1,200.00	4.06%	\$1,151.27
119-000-047-361-40-00-00	Interest On Taxes	\$17.31	\$17.31	\$100.00	17.31%	\$82.69
Total Miscellaneous Revenues		\$66.04	\$66.04	\$1,300.00	5.08%	\$1,233.96
Total Transit		\$367,964.44	\$367,964.44	\$679,515.00	54.15%	\$311,550.56



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$10,958.36	\$10,958.36	\$15,000.00	73.06%	\$4,041.64
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$10.80	\$10.80	\$11,000.00	0.10%	\$10,989.20
Total Taxes		\$10.80	\$10.80	\$11,000.00	0.10%	\$10,989.20
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Miscellaneous Revenues						
121-000-057-361-11-00-00	Investment Interest	\$2.19	\$2.19	\$15.00	14.60%	\$12.81
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.87	\$0.87	\$0.00		(\$0.87)
Total Miscellaneous Revenues		\$3.06	\$3.06	\$15.00	20.40%	\$11.94
Total Tourism		\$10,972.22	\$10,972.22	\$35,015.00	31.34%	\$24,042.78
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$27,798.16	\$27,798.16	\$27,753.00	100.16%	(\$45.16)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$14.59	\$14.59	\$120.00	12.16%	\$105.41
Total Miscellaneous Revenues		\$14.59	\$14.59	\$120.00	12.16%	\$105.41
Total Contingency Reserve		\$27,812.75	\$27,812.75	\$27,873.00	99.78%	\$60.25
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$244,794.15	\$244,794.15	\$218,041.00	112.27%	(\$26,753.15)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$19,539.60	\$19,539.60	\$220,000.00	8.88%	\$200,460.40
150-000-022-342-20-00-00	Fire District No. 2	\$0.00	\$0.00	\$118,515.00	0.00%	\$118,515.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$20.07	\$20.07	\$1,000.00	2.01%	\$979.93
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$20.07	\$20.07	\$4,000.00	0.50%	\$3,979.93
Total Fire Equipment Reserve		\$264,353.82	\$264,353.82	\$560,556.00	47.16%	\$296,202.18
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$25,865.51	\$25,865.51	\$25,800.00	100.25%	(\$65.51)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$10.50	\$10.50	\$75.00	14.00%	\$64.50
Total Miscellaneous Revenues		\$10.50	\$10.50	\$75.00	14.00%	\$64.50
Total EMS Equipment Reserve		\$25,876.01	\$25,876.01	\$25,875.00	100.00%	(\$1.01)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$427,398.20	\$427,398.20	\$422,000.00	101.28%	(\$5,398.20)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$5,059.19	\$5,059.19	\$60,000.00	8.43%	\$54,940.81
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$606.11	\$606.11	\$4,500.00	13.47%	\$3,893.89
Total Miscellaneous Revenues		\$606.11	\$606.11	\$4,500.00	13.47%	\$3,893.89
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
Total Other Financing Sources		\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
Total CE Equipment Reserve		\$433,063.50	\$433,063.50	\$571,763.00	75.74%	\$138,699.50
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$441,124.24	\$441,124.24	\$440,000.00	100.26%	(\$1,124.24)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$132.26	\$132.26	\$4,000.00	3.31%	\$3,867.74
Total Miscellaneous Revenues		\$132.26	\$132.26	\$4,000.00	3.31%	\$3,867.74
Other Financing Sources						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
Total Public Works Equipment Reserve		\$441,256.50	\$441,256.50	\$499,000.00	88.43%	\$57,743.50
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$10,709.96	\$10,709.96	\$10,500.00	102.00%	(\$209.96)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$80.21	\$80.21	\$1,500.00	5.35%	\$1,419.79
Total Fines and Penalties		\$80.21	\$80.21	\$1,500.00	5.35%	\$1,419.79
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$2.50	\$2.50	\$20.00	12.50%	\$17.50
Total Miscellaneous Revenues		\$2.50	\$2.50	\$20.00	12.50%	\$17.50
Total Drugs & Alcohol Community Res.		\$10,792.67	\$10,792.67	\$12,020.00	89.79%	\$1,227.33
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$3,215.63	\$3,215.63	\$2,936.00	109.52%	(\$279.63)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$116.01	\$116.01	\$2,000.00	5.80%	\$1,883.99
Total Fines and Penalties		\$116.01	\$116.01	\$2,000.00	5.80%	\$1,883.99
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.39	\$0.39	\$5.00	7.80%	\$4.61
Total Miscellaneous Revenues		\$0.39	\$0.39	\$5.00	7.80%	\$4.61
Total Crime Prevention Accum. Res.		\$3,332.03	\$3,332.03	\$4,941.00	67.44%	\$1,608.97
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-10-00-00	Beg. Reserved Cash & Investments	\$15,398.60	\$15,398.60	\$25,000.00	61.59%	\$9,601.40
Total Beg. Net Cash & Investments		\$15,398.60	\$15,398.60	\$25,000.00	61.59%	\$9,601.40



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$145,000.00	0.00%	\$145,000.00
Miscellaneous Revenues						
190-000-076-361-11-00-00	Investment Interest	\$1.50	\$1.50	\$0.00		(\$1.50)
190-000-076-362-80-10-00	Pool Concessions	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Miscellaneous Revenues		\$1.50	\$1.50	\$4,000.00	0.04%	\$3,998.50
Total SPRSA Pool		\$15,400.10	\$15,400.10	\$174,000.00	8.85%	\$158,599.90
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$10,781.43	\$10,781.43	\$10,577.00	101.93%	(\$204.43)
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$3.72	\$3.72	\$40.00	9.30%	\$36.28
Total Miscellaneous Revenues		\$3.72	\$3.72	\$40.00	9.30%	\$36.28
Total Goodlander LID		\$10,785.15	\$10,785.15	\$10,617.00	101.58%	(\$168.15)
LI Guaranty						
220-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$46,543.21	\$46,543.21	\$46,380.00	100.35%	(\$163.21)
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$24.54	\$24.54	\$200.00	12.27%	\$175.46
Total Miscellaneous Revenues		\$24.54	\$24.54	\$200.00	12.27%	\$175.46
Total LI Guaranty		\$46,567.75	\$46,567.75	\$46,580.00	99.97%	\$12.25
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$299,210.52	\$299,210.52	\$277,000.00	108.02%	(\$22,210.52)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$14,833.28	\$14,833.28	\$75,000.00	19.78%	\$60,166.72



City of Selah

January 2017

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Taxes		\$14,833.28	\$14,833.28	\$75,000.00	19.78%	\$60,166.72
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$54.39	\$54.39	\$1,400.00	3.89%	\$1,345.61
Total Miscellaneous Revenues		\$54.39	\$54.39	\$1,400.00	3.89%	\$1,345.61
Total Capital Improvement		\$314,098.19	\$314,098.19	\$353,400.00	88.88%	\$39,301.81
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$1,298.51	\$1,298.51	\$1,297.00	100.12%	(\$1.51)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$0.50	\$0.50	\$3.00	16.67%	\$2.50
Total Miscellaneous Revenues		\$0.50	\$0.50	\$3.00	16.67%	\$2.50
Total Fire Control Building Reserve		\$1,299.01	\$1,299.01	\$1,300.00	99.92%	\$0.99
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$16,902.31	\$16,902.31	\$16,820.00	100.49%	(\$82.31)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$5.23	\$5.23	\$50.00	10.46%	\$44.77
Total Miscellaneous Revenues		\$5.23	\$5.23	\$50.00	10.46%	\$44.77
Total Civic Center Capital Project		\$16,907.54	\$16,907.54	\$16,870.00	100.22%	(\$37.54)
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$541,074.12	\$541,074.12	\$608,018.00	88.99%	\$66,943.88
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$80.60	\$80.60	\$2,400.00	3.36%	\$2,319.40
Total Miscellaneous Revenues		\$80.60	\$80.60	\$2,400.00	3.36%	\$2,319.40
Total CE Building/Property Reserve		\$541,154.72	\$541,154.72	\$610,418.00	88.65%	\$69,263.28

Water



City of Selah

January 2017

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$1,139,944.63	\$1,139,944.63	\$1,029,000.00	110.78%	(\$110,944.63)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$121,298.27	\$121,298.27	\$1,800,000.00	6.74%	\$1,678,701.73
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
411-000-034-343-40-30-00	Hydrant Meter Sales	\$1,138.32	\$1,138.32	\$1,000.00	113.83%	(\$138.32)
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$32.88	\$32.88	\$10,000.00	0.33%	\$9,967.12
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$340.00	\$340.00	\$3,000.00	11.33%	\$2,660.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,759.58	\$1,759.58	\$20,000.00	8.80%	\$18,240.42
Total Charges for Goods and Services		\$124,569.05	\$124,569.05	\$1,834,200.00	6.79%	\$1,709,630.95
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$318.08	\$318.08	\$6,500.00	4.89%	\$6,181.92
411-000-034-362-90-00-00	Hydrant Meter Rental	\$240.00	\$240.00	\$1,500.00	16.00%	\$1,260.00
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,771.92	\$1,771.92	\$9,000.00	19.69%	\$7,228.08
Total Miscellaneous Revenues		\$2,330.00	\$2,330.00	\$17,000.00	13.71%	\$14,670.00
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$300.00)	(\$300.00)	\$0.00		\$300.00
Total Non-Revenues		(\$300.00)	(\$300.00)	\$0.00		\$300.00
Other Financing Sources						
411-000-034-391-80-03-00	DWSRF Loan DM16-95-030	\$7,464.11	\$7,464.11	\$1,052,100.00	0.71%	\$1,044,635.89
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
Total Other Financing Sources		\$7,464.11	\$7,464.11	\$1,066,100.00	0.70%	\$1,058,635.89
Total Water		\$1,274,007.79	\$1,274,007.79	\$3,946,300.00	32.28%	\$2,672,292.21
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$379,646.65	\$379,646.65	\$625,000.00	60.74%	\$245,353.35
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$0.00	\$222,028.00	0.00%	\$222,028.00
415-000-035-337-00-00-00	Interlocal Grant - Selah SD	\$0.00	\$0.00	\$39,025.00	0.00%	\$39,025.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$261,053.00	0.00%	\$261,053.00
Charges for Goods and Services						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$129,139.22	\$129,139.22	\$1,650,000.00	7.83%	\$1,520,860.78
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$51,684.70	\$51,684.70	\$375,000.00	13.78%	\$323,315.30
415-000-035-343-50-70-00	Sewer Connection	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
415-000-035-343-50-80-00	Delinquent Fees	\$1,759.57	\$1,759.57	\$20,000.00	8.80%	\$18,240.43
Total Charges for Goods and Services		\$182,583.49	\$182,583.49	\$2,045,600.00	8.93%	\$1,863,016.51
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$591.35	\$591.35	\$6,500.00	9.10%	\$5,908.65
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,400.00	0.00%	\$6,400.00
Total Miscellaneous Revenues		\$591.35	\$591.35	\$12,900.00	4.58%	\$12,308.65
Other Financing Sources						
415-000-035-395-10-00-00	Sale of Land	\$0.00	\$0.00	\$0.00		\$0.00
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Total Sewer		\$562,821.49	\$562,821.49	\$2,955,553.00	19.04%	\$2,392,731.51
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$432,524.03	\$432,524.03	\$400,000.00	108.13%	(\$32,524.03)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$68,343.11	\$68,343.11	\$822,000.00	8.31%	\$753,656.89
Total Charges for Goods and Services		\$68,343.11	\$68,343.11	\$822,000.00	8.31%	\$753,656.89
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$355.87	\$355.87	\$2,500.00	14.23%	\$2,144.13
Total Miscellaneous Revenues		\$355.87	\$355.87	\$2,500.00	14.23%	\$2,144.13
Other Financing Sources						
420-000-037-395-10-00-00	Sale of Land	\$2,713.50	\$2,713.50	\$0.00		(\$2,713.50)
Total Other Financing Sources		\$2,713.50	\$2,713.50	\$0.00		(\$2,713.50)
Total Solid Waste		\$503,936.51	\$503,936.51	\$1,224,500.00	41.15%	\$720,563.49



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. Cash & Investments -	\$317,237.95	\$317,237.95	\$290,000.00	109.39%	(\$27,237.95)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$172,634.66	\$172,634.66	\$169,000.00	102.15%	(\$3,634.66)
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$652,202.88	\$652,202.88	\$620,195.00	105.16%	(\$32,007.88)
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$200.04	\$200.04	\$7,000.00	2.86%	\$6,799.96
Total Miscellaneous Revenues		\$200.04	\$200.04	\$7,000.00	2.86%	\$6,799.96
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Capital Contributions		\$0.00	\$0.00	\$43,000.00	0.00%	\$43,000.00
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
Total Water Reserve		\$1,142,275.53	\$1,142,275.53	\$1,199,195.00	95.25%	\$56,919.47
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$1,260,999.13	\$1,260,999.13	\$877,000.00	143.79%	(\$383,999.13)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$1,990.46	\$1,990.46	\$10,000.00	19.90%	\$8,009.54
Total Miscellaneous Revenues		\$1,990.46	\$1,990.46	\$10,000.00	19.90%	\$8,009.54
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total Capital Contributions		\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Sewer Reserve		\$1,262,989.59	\$1,262,989.59	\$1,077,000.00	117.27%	(\$185,989.59)
Solid Waste Reserve						
470-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$63,474.82	\$63,474.82	\$63,270.00	100.32%	(\$204.82)
Miscellaneous Revenues						
470-000-037-361-11-00-00	Investment Interest	\$32.93	\$32.93	\$300.00	10.98%	\$267.07
Total Miscellaneous Revenues		\$32.93	\$32.93	\$300.00	10.98%	\$267.07
Total Solid Waste Reserve		\$63,507.75	\$63,507.75	\$63,570.00	99.90%	\$62.25
Municipal Court Suspense						
633-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$2,706.62	\$2,706.62	\$0.00		(\$2,706.62)
Total Municipal Court Suspense		\$2,706.62	\$2,706.62	\$0.00		(\$2,706.62)
Grand Totals		\$9,011,640.67	\$9,011,640.67	\$22,718,577.00	39.67%	\$13,706,936.33

